

BUSINESS CHEQUE  
STATEMENT

Heritage Bank

153966/X08/002202

D-038

CRACE & ASSOCIATES SUPERANNUATION FUND  
M J CRACE & M A CRACE ATF  
3 LAURA ST  
CLEVELAND QLD 4163

|                  |   |
|------------------|---|
| Account Name     | CRACE & ASSOCIATES SUPERANNUATION FUND M J<br>CRACE & M A CRACE ATF |
| BSB Number       | 638-060   |
| Account Number   | 15282287 S13  |
| Statement Date   | 05 Nov 2021   |
| Statement Number | 3   |

Account Summary

|                 |                        |               |              |                 |
|-----------------|------------------------|---------------|--------------|-----------------|
| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
| \$ 1.00 CR      | \$ 0.00                | \$ 220447.08  | \$ 220116.78 | \$ 331.30 CR    |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

| Date        | Transaction Details                              | Debit  | Credit | Balance |
|-------------|--|--------|--------|---------|
| 10 May 2021 | Opening Balance                                  |        |        | 1.00    |
| 14 May 2021 | L J Hooker Cleve;63 14 Kensington P              |        | 321.13 | 322.13  |
| 20 May 2021 | HOL transfer to S26 #2040674593                  | 321.13 |        | 1.00    |
| 21 May 2021 | L J Hooker Cleve;63 14 Kensington P              |        | 318.10 | 319.10  |
| 25 May 2021 | HOL transfer to S26 Whittles #2540438720         | 104.90 |        | 214.20  |
| 25 May 2021 | Transfer from S26 #2540439459                    |        | 209.80 | 424.00  |
| 25 May 2021 | HOL Bpay 2540439970_96503 to DEFT PAYMENTS       | 423.00 |        | 1.00    |
| 28 May 2021 | L J Hooker Cleve;63 14 Kensington P              |        | 321.13 | 322.13  |
| 28 May 2021 | HOL transfer to S26 #2840599946                  | 321.13 |        | 1.00    |
| 04 Jun 2021 | L J Hooker Cleve;63 14 Kensington P              |        | 321.13 | 322.13  |
| 06 Jun 2021 | HOL transfer to S26 #0640806353                  | 321.13 |        | 1.00    |
| 11 Jun 2021 | L J Hooker Cleve;63 14 Kensington P              |        | 321.13 | 322.13  |
| 16 Jun 2021 | HOL transfer to S26 #1640618647                  | 321.13 |        | 1.00    |
| 18 Jun 2021 | L J Hooker Cleve;63 14 Kensington P              |        | 318.10 | 319.10  |
| 20 Jun 2021 | HOL transfer to S26 #2040674987                  | 318.10 |        | 1.00    |
| 24 Jun 2021 | Transfer from S26 Tax #2440340502                |        | 247.45 | 248.45  |
| 24 Jun 2021 | HOL Bpay 2440341044_75556 to TAX OFFICE PAYMENTS | 247.45 |        | 1.00    |
| 25 Jun 2021 | L J Hooker Cleve;63 14 Kensington P              |        | 321.13 | 322.13  |
| 26 Jun 2021 | HOL transfer to S26 #2640666571                  | 321.13 |        | 1.00    |

Special  
clearance  
of cheques  
no longer  
available

Heritage no longer offers the service that previously allowed us to provide special clearance of cheques in order to make funds available sooner. All fees associated with the Cheque Special Clearance process will no longer be charged and have been removed from the Fees and Limits Guide (available at heritage.com.au, call 13 14 22 or see us in branch).

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.

# BUSINESS CHEQUE STATEMENT

| Date               | Transaction Details (continued)  | Debit     | Credit    | Balance       |
|--------------------|--|-----------|-----------|---------------|
| 30 Jun 2021        | Transfer from S26 Tax #3040446007  |           | 276.00    | 277.00        |
| 30 Jun 2021        | HOL Bpay 3040446372_75556 to TAX OFFICE PAYMENTS                           | 276.00    |           | 1.00          |
| 30 Jun 2021        | Interest credit  |           | 0.01      | 1.01          |
| 02 Jul 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 321.13    | 322.14        |
| 04 Jul 2021        | HOL transfer to S26 #0440598831  | 321.14    |           | 1.00          |
| 10 Jul 2021        | Transfer from S26 HFB #1040403393  |           | 627.00    | 628.00        |
| 10 Jul 2021        | HOL transfer to 034-026 422741 #1040403980 HFB Super Pty Ltd - 9CRAJ       | 627.00    |           | 1.00          |
| 16 Jul 2021        | Transfer from S26 Rates Jul - Sep 21 #1640419215                           |           | 796.64    | 797.64        |
| 16 Jul 2021        | HOL Bpay 1640419663_53058 to REDLAND CITY COUNCIL                          | 796.64    |           | 1.00          |
| 16 Jul 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 40.58     | 41.58         |
| 20 Jul 2021        | Chq dep at Victoria Point Branch (1 chq)                                   |           | 209301.61 | 209343.19     |
| 24 Jul 2021        | HOL transfer to S26 #2440683874  | 209342.19 |           | 1.00          |
| 30 Jul 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 183.50    | 184.50        |
| 07 Aug 2021        | HOL transfer to S26 #0740333554  | 183.50    |           | 1.00          |
| 20 Aug 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 306.67    | 307.67        |
| 20 Aug 2021        | HOL transfer to S26 #2040669254  | 306.67    |           | 1.00          |
| 27 Aug 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 330.30    | 331.30        |
| 29 Aug 2021        | HOL transfer to S26 #2940470996  | 330.30    |           | 1.00          |
| 08 Sep 2021        | Transfer from S26 #0840333883  |           | 1195.50   | 1196.50       |
| 08 Sep 2021        | HOL transfer to 184-446 303444806 #0840335585 LJ Hooker - 63/14 Kensington | 1195.50   |           | 1.00          |
| 10 Sep 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 660.60    | 661.60        |
| 11 Sep 2021        | HOL transfer to S26 #1140408413  | 660.60    |           | 1.00          |
| 24 Sep 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 441.18    | 442.18        |
| 26 Sep 2021        | HOL transfer to S26 #2640376482  | 441.18    |           | 1.00          |
| 30 Sep 2021        | Interest credit  |           | 0.23      | 1.23          |
| 01 Oct 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 330.30    | 331.53        |
| 02 Oct 2021        | HOL transfer to S26 #0240666654  | 330.53    |           | 1.00          |
| 08 Oct 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 330.30    | 331.30        |
| 14 Oct 2021        | Transfer from S26 HFB Inv #1440334604                                      |           | 373.30    | 704.60        |
| 14 Oct 2021        | Transfer from S26 HFB Inv #1440335241                                      |           | 0.40      | 705.00        |
| 14 Oct 2021        | HOL transfer to 034-026 422741 #1440335981 HFB Super Pty Ltd - 9CRAJ       | 704.00    |           | 1.00          |
| 15 Oct 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 327.27    | 328.27        |
| 16 Oct 2021        | Transfer from S26 Rates #1640487451  |           | 458.26    | 786.53        |
| 16 Oct 2021        | HOL Bpay 1640488005_53058 to REDLAND CITY COUNCIL                          | 785.53    |           | 1.00          |
| 19 Oct 2021        | Transfer from S26 Whittles #1940519011                                     |           | 456.13    | 457.13        |
| 19 Oct 2021        | Transfer from S26 #1940519422  |           | 0.17      | 457.30        |
| 19 Oct 2021        | HOL Bpay 1940520481_96503 to DEFT PAYMENTS                                 | 456.30    |           | 1.00          |
| 22 Oct 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 330.30    | 331.30        |
| 24 Oct 2021        | HOL transfer to S26 #2440356783  | 330.30    |           | 1.00          |
| 29 Oct 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 330.30    | 331.30        |
| 31 Oct 2021        | HOL transfer to S26 #3140283909  | 330.30    |           | 1.00          |
| 05 Nov 2021        | L J Hooker Cleve;63 14 Kensington P  |           | 330.30    | 331.30        |
| <b>05 Nov 2021</b> | <b>CLOSING BALANCE</b>   |           |           | <b>331.30</b> |

Information correct as at 05 Nov 2021

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

# BUSINESS CHEQUE STATEMENT



If you're unhappy with a product or service we've provided we want to work with you to make it right.

If you would like to make a complaint, you can let us know:

- 1. In person at your nearest branch
- 2. Calling our 24/7 Contact Centre on 13 14 22
- 3. Emailing [complaints@heritage.com.au](mailto:complaints@heritage.com.au)
- 4. Or writing to us at Reply Paid 190, Toowoomba QLD 4350.

If you're unhappy with the outcome provided, you can request an independent review via the Australian Financial Complaints Authority (AFCA). AFCA can be contacted on 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au), writing to GPO Box 3, Melbourne VIC 3000 or via their website at [www.afca.org.au](http://www.afca.org.au).

More information about how Heritage handles complaints is available on our website [www.heritage.com.au](http://www.heritage.com.au), including options available if you require assistance.

If you'd like to provide feedback or suggestions, please email us at [feedback@heritage.com.au](mailto:feedback@heritage.com.au)



\*M000202002\*

769

3/3

153966/X08/00202

